## FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



## **Annual Return**

(other than OPCs and Small **Companies**)

EGISTRATION AND OTHER	R DETAILS			
Corporate Identification Number (C	IN) of the company	L2310	99MP1972PLC008290	Pre-fill
Global Location Number (GLN) of t	he company			
Permanent Account Number (PAN	) of the company	AAAC	H6184K	
(a) Name of the company		HEG L	IMITED	
(b) Registered office address			·	
MANDIDEEP NEAR BHOPAL DIST RAISEN Madhya Pradesh 462046				
(c) *e-mail ID of the company		heg.ir	nvestor@Injbhilwara.com	
(d) *Telephone number with STD co	ode	01204	1390300	
(e) Website		www.	hegltd.com	
Date of Incorporation		27/10	/1972	
Type of the Company	Category of the Company		Sub-category of the	Company
Public Company Company limited by shar		ares Indian Non-Government comp		ernment company

Yes

O No

(a) Details of stock exchanges where shares are listed

\*Number of business activities

S. No.	Stock Exchange Name	Code
1	BSE LIMITED	1
2	NATIONAL STOCK EXCHANGE OF INDIA LIMITED	1,024

(b) CIN of the Registrar and	l Transfer Agent		U67120WI	32011PLC165872	Pre-fill
Name of the Registrar and	Transfer Agent				_
MCS SHARE TRANSFER AGEN	NT LIMITED				
Registered office address of	of the Registrar and Tr	ansfer Agents			_
383 LAKE GARDENS 1ST FLOOR					
(vii) *Financial year From date	01/04/2022	(DD/MM/YYYY)	To date	31/03/2023	(DD/MM/YYYY)
(viii) *Whether Annual general m	neeting (AGM) held	<ul><li>Y</li></ul>	es 🔘	No	
(a) If yes, date of AGM	31/08/2023				
(b) Due date of AGM	30/09/2023				
(c) Whether any extension	for AGM granted	$\overline{}$	Yes	<ul><li>No</li></ul>	
II. PRINCIPAL BUSINESS	ACTIVITIES OF 1	THE COMPAN	Y		

	Main Activity group code		Business Activity Code	,	% of turnover of the company
1	С	Manufacturing	C13	Other manufacturing including jewellery, musical instruments, medical instruments,	95.76

# III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

\*No. of Companies for which information is to be given 3 Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	TACC Limited	U31909MP2022PLC064004	Subsidiary	100
2	Bhilwara Energy Limited	U31101DL2006PLC148862	Associate	49.01

3	Bhilwara Infotechnology Limit।	U74899DL2000PLC104401	Associate	38.59

## IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

## (i) \*SHARE CAPITAL

#### (a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	55,000,000	38,595,506	38,595,506	38,595,506
Total amount of equity shares (in Rupees)	550,000,000	385,955,060	385,955,060	385,955,060

Number of classes 1

	Authoricad	icapilai	Subscribed capital	Paid up capital
Number of equity shares	55,000,000	38,595,506	38,595,506	38,595,506
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	550,000,000	385,955,060	385,955,060	385,955,060

## (b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	1,500,000	0	0	0
Total amount of preference shares (in rupees)	150,000,000	0	0	0

Number of classes 1

Class of shares Preference Shares	Authoricad	ICapital	Subscribed capital	Paid up capital
Number of preference shares	1,500,000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	150,000,000	0	0	0

## (c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

#### (d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	397,336	38,198,170	38595506	385,955,060	385,955,06	
Increase during the year	0	45,296	45296	0	0	0
i. Pubic Issues	0	0	0	0	0	
ii. Rights issue	0	0	0	0	0	
iii. Bonus issue	0	0	0	0	0	
iv. Private Placement/ Preferential allotment	0	0	0	0	0	
v. ESOPs	0	0	0	0	0	
vi. Sweat equity shares allotted	0	0	0	0	0	
vii. Conversion of Preference share	0	0	0	0	0	
viii. Conversion of Debentures	0	0	0	0	0	
ix. GDRs/ADRs	0	0	0	0	0	
x. Others, specify	0	45,296	45296			
Conversion from Physical to Demat		40,200	40200			
Decrease during the year	45,296	0	45296	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	45,296	0	45296			
Conversion from Physical to Demat	45,290	U	43290			
At the end of the year	352,040	38,243,466	38595506	385,955,060	385,955,06	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	
ii. Re-issue of forfeited shares	0	0	0	0	0	

iii. Others, specify									1
	NA	1				0		0	
Decrease during the year		0	0	0	)	0		0	0
i. Redemption of shares		0	0	0	)	0		0	
ii. Shares forfeited									
iii. Reduction of share capi	tal	0	0	0	1	0		0	
m. Reddetion of Share capi	tai	0	0	0		0		0	
iv. Others, specify						0		0	
	NA								
At the end of the year		0	0	0		0		0	
SIN of the equity shares	of the company					INE	E545A0	1016	
(ii) Details of stock spl	it/consolidation during th	e year (for ea	ch class o	f shares)		0	)		
Class o	f shares	(i)			(ii)	ii) (iii)			i)
Before split /	Number of shares								
Consolidation	Face value per share								
After split /	Number of shares								
Consolidation	Face value per share								
of the first return a	es/Debentures Trans It any time since the vided in a CD/Digital Med	incorporat			any)			<b>or i</b> l	
Separate sheet at	tached for details of trans	fers	•	Yes	$\circ$	No			
Note: In case list of tran Media may be shown.	sfer exceeds 10, option fo	r submission a	as a separa	te sheet a	attach	ment or s	submiss	ion in a	a CD/Digital
Date of the previous	s annual general meetin	01/	09/2022						

Date of registration of transfer (Date Month Year)							
Type of transfer 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock							
Number of Shares/ Dunits Transferred	Number of Shares/ Debentures/ Debenture/Unit (in Rs.)						
Ledger Folio of Trans	sferor						
Transferor's Name							
	Surname		middle name	first name			
Ledger Folio of Trans	sferee						
Transferee's Name							
	Surname		middle name	first name			
Date of registration o	f transfer (Date Month Yea	ar)					
Type of transfe	1	- Equity	, 2- Preference Shares,3  -	Debentures, 4 - Stock			
Number of Shares/ D Units Transferred	Debentures/		Amount per Share/ Debenture/Unit (in Rs.)				
Ledger Folio of Trans	sferor		•				
Transferor's Name							
	Surname		middle name	first name			
Ledger Folio of Trans	sferee						
Transferee's Name							
	Surname		middle name	first name			

## (iv) \*Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			0

#### **Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	_	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

/ <sup>1</sup>	Coounition	/ a 4 la a	414	-6		al a la a .a4 a \
(V	Securities	(Otner	unan	Snares	anu	dependures

Type of	Number of	Nominal Value of	Total Nominal	Paid up Value of	Total Paid up Value
	Securities	each Unit	Value	each Unit	
Total					

0

# V. \*Turnover and net worth of the company (as defined in the Companies Act, 2013)

	) T			

24,672,372,578

(ii) Net worth of the Company

40,772,223,560

## VI. (a) \*SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equ	ity	Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1.	Individual/Hindu Undivided Family					
	(i) Indian	5,758	0.01	0		
	(ii) Non-resident Indian (NRI)	0	0	0		
	(iii) Foreign national (other than NRI)	0	0	0		

2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	11,493,646	29.78	0	
10.	Others Foreign Bodies Corporate	10,028,570	25.98	0	
	Total	21,527,974	55.77	0	0

**Total number of shareholders (promoters)** 

## (b) \*SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equi	ty	Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1.	Individual/Hindu Undivided Family					
	(i) Indian	9,108,283	23.6	0		
	(ii) Non-resident Indian (NRI)	304,555	0.79	0		
	(iii) Foreign national (other than NRI)	0	0	0		
2.	Government					
	(i) Central Government	0	0	0		
	(ii) State Government	0	0	0		
	(iii) Government companies	1,785	0	0		
3.	Insurance companies	1,867,261	4.84	0		

4.	Banks	482	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	2,412,646	6.25	0	
7.	Mutual funds	547,379	1.42	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,083,885	2.81	0	
10.	Others NBFC 5521, IEPF 249766, Tr	1,741,256	4.51	0	
	Total	17,067,532	44.22	0	0

Total number of shareholders (other than promoters)

148,250

Total number of shareholders (Promoters+Public/ Other than promoters)

148,269

## (c) \*Details of Foreign institutional investors' (FIIs) holding shares of the company

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Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
EMERGING MARKETS	DEUTSCHE BANK AG, DB HOUSE H			3,388	0.01
DODGE & COX WORLE	HSBC SECURITIES			1,900	0
PUBLIC EMPLOYEES RI	HSBC SECURITIES SERVICES 11TH F			4,581	0.01
PRINCIPAL INTERNATI	DEUTSCHE BANK AG, DB HOUSE H			47,989	0.12
LEGAL AND GENERAL	CITIBANK N.A. CUSTODY SERVICES			569	0
LOS ANGELES CITY EN	ITIBANK N.A. CUSTODY SERVICES F			1,361	0
THE EMERGING MARK	CITIBANK N.A. CUSTODY SERVICES			33,917	0.09
EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES			81,850	0.21
EMERGING MARKETS S	CITIBANK N.A. CUSTODY SERVICES			6,015	0.02
CITY OF LOS ANGELER	CITIBANK N.A. CUSTODY SERVICES			4,130	0.01
DIMENSIONAL EMERG	CITIBANK N.A. CUSTODY SERVICES			20,342	0.05
DFA AUSTRALIA LIMIT	CITIBANK N.A. CUSTODY SERVICES			317	0
GOVERNMENT PENSIC	CITIBANK N.A. CUSTODY SERVICES			102,584	0.27

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
JOHN HANCOCK FUNI	CITIBANK N.A. CUSTODY SERVICES			690	0
EMERGING MARKETS	CITIBANK N.A. CUSTODY SERVICES			2,638	0.01
WINDOMTREE EMERG	CITIBANK N.A. CUSTODY SERVICES			73,059	0.19
NINETY ONE GLOBAL !	CITIBANK N.A. CUSTODY SERVICES			135,860	0.35
WISDOMTREE ISSUER	CITIBANK N.A. CUSTODY SERVICES			866	0
ISHARES MSCI EM SMA	CITIBANK N.A. CUSTODY SERVICES			4,203	0.01
ISHARES CORE MSCI E	CITIBANK N.A. CUSTODY SERVICES			34,315	0.09
ISHARES IV PUBLIC CO	CITIBANK N.A. CUSTODY SERVICES			6,350	0.02
ISHARES MSCI INDIA S	CITIBANK N.A. CUSTODY SERVICES			15,988	0.04
BOFA SECURITIES EUR	CITIBANK N.A. CUSTODY SERVICES			73	0
BOFA SECURITIES EUR	CITIBANK N.A. CUSTODY SERVICES			2,009	0.01
DIMENSIONAL EMERG	CITIBANK N.A. CUSTODY SERVICES			2,245	0.01

# VII. \*NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS (Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year		
Promoters	18	19		
Members (other than promoters)	143,560	148,250		
Debenture holders	0	0		

## VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

## (A) \*Composition of Board of Directors

Category	Number of directors at the beginning of the year			ectors at the end e year	Percentage of shares held by directors as at the end of year		
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive	
A. Promoter	1	2	1	2	0	0	
B. Non-Promoter	1	6	1	6	0	0	
(i) Non-Independent	1	1	1	1	0	0	

(ii) Independent	0	5	0	5	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	8	2	8	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date | 12

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## (B) (i) \*Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
RAVI JHUNJHUNWALA	00060972	Managing Director	719	
RIJU JHUNJHUNWALA	00061060	Director	1,356	
SHEKHAR AGARWAL	00066113	Director	0	
KAMAL GUPTA	00038490	Director	473	
VINITA SINGHANIA	00042983	Director	0	
SATISH CHAND MEHT	02460558	Director	0	
JAYANT DAVAR	00100801	Director	4	
RAMNI NIRULA	00015330	Director	0	
DAVINDER KUMAR CH	09020244	Director	0	
MANISH GULATI	08697512	Whole-time directo	0	
GULSHAN KUMAR SAI	AYSPS0467P	CFO	0	
VIVEK CHAUDHARY	AEMPC9546D	Company Secretar	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

0

Name	beginning / during	ICHANGE IN ABSIGNATION /	Nature of change (Appointment/ Change in designation/ Cessation)

# IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

#### A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held 1

Type of meeting	Date of meeting			
Annual General Meeting	01/09/2022	149,227	94	55.17

#### **B. BOARD MEETINGS**

\*Number of meetings held 4

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting				
		_	Number of directors attended	% of attendance		
1	25/05/2022	10	10	100		
2	10/08/2022	10	9	90		
3	11/11/2022	10	10	100		
4	14/02/2023	10	9	90		

#### C. COMMITTEE MEETINGS

Number of meetings held

16

S. No.	Type of meeting	Data of masting	Total Number of Members as	Attendance		
	_	Date of meeting	on the date of the meeting	Number of members attended	% of attendance	
1	Audit Committe	25/05/2022	4	4	100	
2	Audit Committe	10/08/2022	4	4	100	
3	Audit Committe	11/11/2022	4	4	100	
4	Audit Committe	14/02/2023	4	4	100	
5	Nomination an	25/05/2022	3	3	100	

S. No.	Type of meeting	Data of masting	Total Number of Members as	Attendance		
		Date of meeting	on the date of the meeting	Number of members attended	% of attendance	
6	Nomination an	14/02/2023	3	3	100	
7	Stakeholders F	21/05/2022	4	3	75	
8	Stakeholders F	12/08/2022	4	2	50	
9	Stakeholders F	17/10/2022	4	4	100	
10	Stakeholders F	24/01/2023	4	3	75	

#### D. \*ATTENDANCE OF DIRECTORS

Nil

			Board Meetings			Committee Meetings			
S. No.		Number of Meetings which director was	Number of Meetings	% of	Number of Meetings which director was	Number of Meetings	% of	held on	
		entitled to attend	attended	attendance	entitled to attend	attended	attendance	31/08/2023	
								(Y/N/NA)	
1	RAVI JHUNJH	4	4	100	10	8	80	Yes	
2	RIJU JHUNJH	4	4	100	4	3	75	Yes	
3	SHEKHAR AG	4	4	100	4	4	100	Yes	
4	KAMAL GUPT	4	4	100	12	12	100	Yes	
5	VINITA SING	4	3	75	4	3	75	Yes	
6	SATISH CHAN	4	4	100	8	8	100	Yes	
7	JAYANT DAV	4	4	100	0	0	0	Yes	
8	RAMNI NIRUL	4	3	75	4	4	100	Yes	
9	DAVINDER KI	4	4	100	10	9	90	No	
10	MANISH GUL	4	4	100	0	0	0	Yes	

## X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered	1 2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RAVI JHUNJHUNW	Chairman, Mana	25,392,000	181,000,000	0	7,509,000	213,901,000
2	MANISH GULATI	Executive Direct	11,306,000	10,000,000	0	1,517,000	22,823,000
	Total		36,698,000	191,000,000	0	9,026,000	236,724,000
umber c	of CEO, CFO and Comp	oany secretary who	se remuneration d	etails to be entered	1	2	
S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	GULSHAN KUMAR	Chief Financial (	4,846,916	0	0	405,002	5,251,918
2	VIVEK CHAUDHAR	Company Secre	3,084,937	0	0	295,920	3,380,857
	Total		7,931,853	0	0	700,922	8,632,775
umber c	of other directors whose	remuneration deta	ils to be entered			8	
S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	RIJU JHUNJHUNW	Director	0	0	0	620,000	620,000
2	SHEKHAR AGARW	Director	0	0	0	600,000	600,000
3	KAMAL GUPTA	Director	0	0	0	1,920,000	1,920,000
4	VINITA SINGHANIA	Director	0	0	0	225,000	225,000
5	SATISH CHAND ME	Director	0	0	0	675,000	675,000
6	JAYANT DAVAR	Director	0	0	0	980,000	980,000
7	RAMNI NIRULA	Director	0	0	0	545,000	545,000
8	DAVINDER KUMAF	Director	0	0	0	1,145,000	1,145,000
	Total		0	0	0	6,710,000	6,710,000
A. Wh	ether the company has visions of the Companie	made compliances es Act, 2013 during	and disclosures in			○ No	

#### XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status
(B) DETAILS OF CC	MPOUNDING OF (	OFFENCES N	Nil		
Name of the company/ directors/ officers	Name of the court concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)
XIII. Whether comp	lete list of shareho	olders, debenture h	olders has been enclo	sed as an attachmei	nt
○ Ye	es   No				
(In case of 'No', sub	mit the details separ	rately through the me	ethod specified in instruc	ction kit)	
XIV. COMPLIANCE	OF SUB-SECTION	(2) OF SECTION 92	2, IN CASE OF LISTED	COMPANIES	
			are capital of Ten Crore rtifying the annual retur		rnover of Fifty Crore rupees or
Name	VIN	EY KUMAR JAIN			
Whether associat	e or fellow	Associa	ite   Fellow		
Certificate of pra	ctice number	4614			
I/We certify that: (a) The return states (b) Unless otherwise Act during the finance	e expressly stated to	tood on the date of tl the contrary elsewh	he closure of the financi ere in this Return, the C	al year aforesaid corr company has complied	ectly and adequately. d with all the provisions of the
		Decl	aration		
I am Authorised by t	the Board of Directo	rs of the company vi	de resolution no 2	5 da	ated 30/05/2017
				anies Act, 2013 and th	e rules made thereunder
1. Whatever i	s stated in this form	and in the attachme	nts thereto is true, corre	ect and complete and	no information material to rds maintained by the company.

All the required attachments have been completely and legibly attached to this form.

2.

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS  $\bowtie$  NiI

Page 15 of 16

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

#### To be digitally signed by

Director	RAVI Digitally signed by RAVI JHUNJHUN JHUNHUNWALA Dister 2023 10 25 18:04:12 + 05:30					
DIN of the director	00060972					
To be digitally signed by	VIVEK CHAUDHA Polyllating signed by VIVEK CHAUDHARY Date: 2023 10.225 18.02.56 + 05.30					
<ul><li>Company Secretary</li></ul>						
Ocompany secretary in practice						
Membership number 13263		Certificate of practice nu	umber			
Attachments				Lis	st of attachments	
1. List of share holders, de	ebenture holders	A	Attach		etings Details.pdf	
2. Approval letter for exten	sion of AGM;	<b>A</b>	Attach		s_HEGLimited.pdf	
3. Copy of MGT-8;		A	Attach	MGT-8 HEG 2	023.pdf	
4. Optional Attachement(s	), if any	A	Attach			
				R	temove attachment	
Modify	Check F	Form	Prescrutiny		Submit	

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

F-111, First Floor, Aditya Arcade, Community Center Preet Vihar, Vikas Marg, Delhi - 92 E-mail: csviney@gmail.com

Contact: 43010374 Mob.: 9971118925

KUMAR JAIN Date: 2023.10.25

17:25:44 +05'30'

#### Form No. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]

#### CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and of papers HEG LIMITED (CIN L23109MP1972PLC008290) Office having its Registered at Mandideep, Near Bhopal, Dist Raisen, MP 462046 (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on 31st March 2023. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
- 1. its status under the Act- the company being a Public (listed) Company; Company limited by shares; Indian Non-Government Company;
- 2. maintenance of registers/records & making entries therein within the time prescribed therefore;
- 3. filing of forms and returns are not stated in the Annual Return, however the Company has filed the forms and returns with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within the prescribed time, wherever required;
- 4. calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5. closure of Register of Members / Security holders, the company has complied with the provisions for closure of Register of members;
- 6. advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act, the company has not made any such loans / advances during the period under review.
- 7. contracts/arrangements with related parties, wherever applicable, as specified in section 188 of the Act;
- 8. issuance or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances, wherever applicable; Digitally signed by VINEY KUMAR JAIN



F-111, First Floor, Aditya Arcade, Community Center Preet Vihar, Vikas Marg, Delhi - 92 E-mail: csviney@gmail.com

Contact: 43010374 Mob.: 9971118925

- 9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares, wherever applicable, in compliance with the provisions of the Act;
- 10. declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11. signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12. constitution/appointment/re-appointments/retirement/filling up casual vacancies/disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13. appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14. regarding approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act, the company was not required to obtain any such approval;
- 15. regarding acceptance/ renewal/ repayment of deposits, the company has not accepted any such deposits;
- 16. Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17. Loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;
- 18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company, no such alteration was made during the year.

For Jain Viney & Associates **Company Secretaries** 

VINEY VINEY KUMAR IAIN KUMAR JAIN Date: 2023.10.25 17:26:01 +05'30'

Viney Kumar Jain

**Company Secretary in practice** 

Membership No.: F 5376

Certificate of Practice No.: 4614

PR. No.: 1234/2021

UDIN: F005376E001451535

Place: Delhi

Date: 25/10/2023

#### HEG LTD. LIST OF FII AS ON 31/03/2023

FOLIO_NO/DPCLID NAME  1 IN30016710100511 EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	SHARES 3388		ADDRESS 11 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	SEBI_REGIS_NO INIRFP027716	COUNTRY_INC
2 IN30014210778383 DODGE & COX WORLDWIDE FUNDS PLC - EMERGING MARKETS STOCK FUND	1900		10 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INIRFP027716	IRELAND
3 IN30014210779541 PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	4581		11 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - 11 PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MINIMAN 400063	INUSFP130016	USA
4 IN30016710100482 PRINCIPAL INTERNATIONAL EMERGING MARKETS SEPARATE ACCOUNT	47989		12 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INUSFP064317	USA
5 IN30005410004986 LEGAL AND GENERAL ASSURANCE (PENSION MANAGEMENT) LIMITED	569		10 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-UK-FP-1156-17	UNITED KINGDO
6 IN30005410009298 LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	1361		DO CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  OCITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-1757-17	USA
7 IN30005410013268 THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	33917		DECITIBANK N.A. COSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MOMBAI 400098  19 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0339-16	USA
8 IN30005410013410 EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI 9 IN30005410017712 EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6015		21 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 12 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0314-16 IN-US-FP-0315-16	USA
0 IN30005410032536 CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN 1 IN30005410040054 DIMENSIONAL EMERGING MARKETS VALUE FUND	4130 20342	0.0	12 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 15 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0652-14 IN-US-FP-0337-16	USA
					AUSTRELIA
	317		00 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-AU-FP-0321-16	NORWAY
3 IN30005410076881 GOVERNMENT PENSION FUND GLOBAL 4 IN30005410080999 JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	102584 690		27 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DO CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-NO-FP-1305-16 IN-US-FP-1649-15	USA
5 IN30005410100216 EMERGING MARKETS TARGETED VALUE PORTFOLIO 6 IN30005410103209 WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND	2638 73059		11 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0735-18 IN-US-FP-0391-15	USA
7 IN30005410103520 NINETY ONE GLOBAL STRATEGY FUND - ASIAN EQUITY FUND	135860		L9 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 85 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-LU-FP-2491-15	LUXEMBOURG
	866			IN-IR-FP-0845-15	IRELAND
8 IN30005410103637 WISDOM TREE ISSUER PLC - WISDOM TREE EMERGING MARKETS SMALLCAP DIVIDEND UCITS ETF 9 IN30005410105132 ISHARES MSCI EM SMALL CAP UCITS ETF	4203		10 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 11 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-IR-FP-0845-15	IRELAND
	34315				
0 IN30005410105204 ISHARES CORE MSCI EM IMI UCITS ETF 1 IN30005410106088 ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	6350		DO CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-IR-FP-0734-15 IN-IR-FP-0680-18	IRELAND IRELAND
			22 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		
2 IN30005410109248 ISHARES MSCI INDIA SMALL-CAP ETF 3 IN30005410109504 B0FA SECURITIES FUROPE SA	15988		04 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0362-19	USA FRANCE
	73		00 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-FR-FP-0885-19	FRANCE
4 IN3005410109545 BOFA SECURITIES EUROPE SA - ODI	2009		21 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN HE ED COST OF	LICA
5 IN30005410112036 DIMENSIONAL EMERGING CORE EQUITY MARKET ETF OF DIMENSIONAL ETF TRUST	2245		21 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0827-20	USA
6 IN30005410112315 INTERNATIONAL MONETARY FUND	1354 3443		00 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-2878-16	USA
7 IN30005410116787 EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC. 8 IN30005410118830 DIMENSIONAL EMERGING MARKETS VALUE ETF OF DIMENSIONAL ETF TRUST	6780		DI CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0804-21 IN-US-FP-0173-22	USA
			22 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		USA
9 IN30005410118856 DIMENSIONAL EMERGING MARKETS CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST 0 IN30005410120479 MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	1528 6271	0.0	DO CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0176-22 IN-IR-FP-0330-15	USA
		0.0	22 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098		
1 IN30005410121203 WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC 2 IN30005410123673 DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST	1342		DO CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-IR-FP-0335-22	IRELAND
2 IN30005410123673 DIMENSIONAL EMERGING MARKETS SUSTAINABILITY CORE 1 ETF OF DIMENSIONAL ETF TRUST 3 IN30014210743212 PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	1732 318		DO CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098  DO HSBC SECURITIES SERVICES 11TH FLR, BLDG NO.3, NESCO - IT PARK NESCO COMPLEX, W E HIGHWAY GOREGAON EAST, MUMBAI 400063	IN-US-FP-1032-22 INUSFP216615	USA
N30014210763192 AFFIN HWANG SELECT ASIA (EX JAPAN) QUANTUM FUND N30014210778262 DODGE & COX EMERGING MARKETS STOCK FUND	80000 31177		21 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063  18 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INMYFP064918 INUSFP022121	MALAYSIA
6 IN30014220770603 MATTHEWS EMERGING MARKETS SMALL COMPANIES FUND	177008		16 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MOMBAI 400063	INUSFP252316	USA
	81030				LUXEMBOURG
7 IN30014220770927 MATTHEWS ASIA FUNDS ASIA SMALL COMPANIES FUND 8 IN30014220771778 CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1	25297		21 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063 DT HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INLUFP149516	LUXEIVIBUURG
				INUICEDOCOGAE	LICA
9 IN30014220772061   SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF 0 IN30014220772107   SPDR S AND P EMERGING ASIA PACIFIC ETF	1077 1787		DO HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063  DO HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INUSFP069815 INUSFP131516	USA
1 IN30014220772123 SPDR PORTFOLIO EMERGING MARKETS ETF	31497		08 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INUSFP131316	USA
2 IN30014220772140 SPDR S&P EMERGING MARKETS SMALL CAP ETF	11165		36 H3BC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INUSFP131416	USA
3 IN30014220772391 STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	28096		17 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MINIMBAI 400063	INUSFP023316	USA
4 IN30014220772406 STATE STREET MSCI ACWI EX USA IMI SCREENED NON-LENDING COMMON TRUST FUND	168		10 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INUSFP234015	USA
5 IN30014220772439 STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	4207		01 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INUSFP022916	USA
6 IN30014220774577	22054		16 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MINIMBAI 400063	INUSFP213516	USA
7 IN30016710021055 ALASKA PERMANENT FUND	4262		DI DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INUSFP117816	USA
8 IN30016710022905 PRINCIPAL FUNDS, INC GLOBAL EMERGING MARKETS FUND	56146		LS DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INUSFP063817	USA
9 IN30016710022938 PRINCIPAL VARIABLE CONTRACTS FUNDS, INC INTERNATIONAL EMERGING MARKETS ACCOUNT	16973		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INUSFP063717	USA
0 IN30016710041027 SA EMERGING MARKETS VALUE FUND	1254		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INUSFP116216	USA
1 IN30016710047358 VANGUARD TOTAL WORLD STOCK INDEX FUND	5902		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INUSFP067417	USA
2 IN30016710049693 COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	5286		DEUTSCHE BANK AG DB HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001	INUSFP083617	USA
3 IN30016710121383 SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	1684		DEUTSCHE BANK AG DE HOUSE, HAZARIMAL SOMANI MARG POST BOX NO. 1142, FORT MUMBAI 400001  DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INUSPP083617	IRELAND
4 IN30016710121406   SSGA SPDR ETFS EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI ACWI IMI UCITS ETF	4003		DI 78. SIR JOHN ROGERSON'S QUAY DUBLIN 2. IRELAND 999999	INIRFP025114	IRELAND
5 IN30016710128022 DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	1394		DO DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INIRFP025114	IRELAND
6 IN30016710128022 DIMENSIONAL FUNDS PLC - MOLTI-FACTOR EQUITY FUND	2588		DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INUSFP158315	USA
7 IN30016710131681 FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	12035	0.0	DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	1140315130313	UJA
8 IN30016710159933 AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS EQUITY ETF	11608		DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INUSFP083219	USA
9 IN30016710160958 AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	507	0.0	DEUTSCHE BANK AG, DB HOUSE, HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INUSFP004020	USA
- process of the control of the cont			11 STANDARD CHARTERED BANK Securities Services, 3rd Floor 23-25, MAHATMA GANDHI ROAD FORT, MUMBAI 400001		
	1 3400				CANADA
D IN30152410090603 GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	3404 1549			IINCAFP268815	
0 IN30152410090603         GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD           1 IN30152430049709         DFA INTERNATIONAL VECTOR EQUITY FUND	1549	0.0	00 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INCAFP268815	CANADA
N93052430099603   GOLDMAN SACHS INVESTMENTS (MAURITUS)   LTD	1549 997	0.0	00 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 100 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001	INCAFP268915	CANADA
IN30152410090603   GOLDMAN SACHS INVESTMENTS (MAURITIUS)   LTD     IN30152430049707   DFA INTERNATIONAL VECTOR EQUITY FUND     IN30152430049717   DFA INTERNATIONAL CORE EQUITY FUND     IN30152430050113   ASSOCIATION DE BIENRAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL	1549 997 18320	0.0	DO ISTANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATTMA GANDHI ROAD FORT, MUMBAI 400001 DO STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATTMA GANDHI ROAD FORT, MUMBAI 400001 DS ISTANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATTMA GANDHI ROAD FORT, MUMBAI 400001	INCAFP268915 INCAFP102817	CANADA
INSDIS240090603   GOLDMAN SACHS INVESTMENTS (MAURITUS) LTD     INSDIS240090790   FOR INTERNATIONAL VECTOR EQUITY FUND     INSDIS2430049717   DEFINATIONAL CORE EQUITY FUND     INSDIS2430050113   ASSOCIATION DE BIENAHSANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL     INSDIS920088827   BND PARIBAS ARBITRAGE - ODI	1549 997 18320 153	0.0 0.0 0.0	DI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 DI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 DI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 DI SINP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAKITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051	INCAFP268915 INCAFP102817 INFRFP006620	CANADA FRANCE
IN301524300990603   GOLDMAN SACHS INVESTMENTS (MAURITUS)   LTD	1549 997 18320	0.0 0.0 0.0 0.0	DI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATTMA GANDHI ROAD FORT, MUMBAI 400001 0) STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATTMA GANDHI ROAD FORT, MUMBAI 400001 05 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 06 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 07 PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 08 PIPMORGARO FLASE BANK NA. INIDIA SUB CUSTODY 6H FLOOR, PARADIGIM B MINDSPACE, MALAD W, MUMBAI 400064	INCAFP268915 INCAFP102817 INFRFP006620 INAUFP233415	CANADA FRANCE AUSTRELIA
IN30152430099063   GOLDMAN SACHS INVESTMENTS (MAURITUS)   LTD     IN30152430049707   DFA INTERNATIONAL CORE EQUITY FUND     IN30152430050113   ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL     IN30152430050113   ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL     IN301524301006151   SHARES EMERGING MARKETS IMI EQUITY INDEX FUND     IN30343810006451   SHARES EMERGING MARKETS IMI EQUITY INDEX FUND     IN30343810014327   BVX PERSONALVORSORGE DES KANTONS ZURICH	1549 997 18320 153 69 2064	0.0 0.0 0.0 0.0 0.0	10) ISTANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATTMA GANDHI ROAD FORT, MUMBAI 400001 0) STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATTMA GANDHI ROAD FORT, MUMBAI 400001 10) SITANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATTMA GANDHI ROAD FORT, MUMBAI 400001 10) BMP PARIBAS HOUSE I NORTH AVENUE, MAKER MAXITY BANDRA KUBILA COMPLEX, BANDRA EAST MUMBAI 400051 10) JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 11) JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INCAFP268915 INCAFP102817 INFRFP006620 INAUFP233415 INCHFP113016	CANADA FRANCE AUSTRELIA SWITZERLAND
IN30152430094003   GOLDMAN SACHS INVESTMENTS (MAURITUS) I LTD     IN30152430094009   DFA INTERNATIONAL VECTOR EQUITY FUND     IN301524300940717   DFA INTERNATIONAL CORE EQUITY FUND     IN30152430050113   ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERES DE LA VILLE DE MONTREAL     IN3017991088827   BNP PARIBAS ARBITRAGE - OD     IN30343810006451   ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND     IN3034381001452   PUB EQUITIES EMERGING MARKETS IMI EQUITY INDEX FUND     IN30343810015452   PUB EQUITIES EMERGING MARKETS I	1549 997 18320 153 69 2064 17276	0.0 0.0 0.0 0.0 0.0 0.0	20 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATTMA GANDHI ROAD FORT, MUMBAI 400001 00 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATTMA GANDHI ROAD FORT, MUMBAI 400001 105 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATTMA GANDHI ROAD FORT, MUMBAI 400001 106 BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 107 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 107 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 107 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 108 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INCAFP268915 INCAFP102817 INFRFP006620 INAUFP233415 INCHFP113016 INCHFP001517	CANADA FRANCE AUSTRELIA SWITZERLAND SWITZERLAND
IN30152400090603   GOLDMAN SACHS INVESTMENTS (MAURITUS)   LTD     IN30152430049709   DFA INTERNATIONAL CORE EQUITY FUND     IN30152430049717   DFA INTERNATIONAL CORE EQUITY FUND     IN30152430050113   ASSOCIATION DE BIENPAISANCE ET DE RETRAITE DES POLICIERES DE LA VILLE DE MONTREAL     IN30179910088827   SIN PARIBAS ARBITRAGE - ODI     IN30343810004521   SIHARES EMERGING MARKETS IMI EQUITY INDEX FUND     IN30343810014327   SVY PERSONAL/VORSORGE DES KANTONS ZURICH     IN30343810015477   PUB EQUITIES EMERGING MARKETS 1     IN30343810015477   PUB EQUITIES EMERGING MARKETS 2	1549 997 18320 153 69 2064 17276 13742	0.0 0.0 0.0 0.0 0.0 0.0	DI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 DI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 DI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 DI BNP PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 DI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 DI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 DI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 DI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 DI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INCAFP268915 INCAFP102817 INFRFP006620 INAUFP233415 INCHFP113016 INCHFP001517 INCHFP001417	CANADA FRANCE AUSTRELIA SWITZERLAND SWITZERLAND SWITZERLAND
IN3015240090603   GOLDMAN SACHS INVESTMENTS (MAURITUS) LTD	1549 997 18320 153 69 2064 17276 13742 210458	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	100 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATTMA GANDHI ROAD FORT, MUMBAI 400001 05 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATTMA GANDHI ROAD FORT, MUMBAI 400001 105 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATTMA GANDHI ROAD FORT, MUMBAI 400001 106 BNP PARIBAS HOUSE I NORTH AVENUE, MAKER MAXITY BANDRA KURILA COMPLEX, BANDRA EAST MUMBAI 400061 10 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 10 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 11 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 12 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 13 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 15 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 16 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INCAFP268915 INCAFP102817 INFRF0006620 INAUFP233415 INCHFP113016 INCHFP001517 INCHFP01417 INUSFP068617	CANADA FRANCE AUSTRELIA SWITZERLAND SWITZERLAND USA
IN3015240009603   GOLDMAN SACHS INVESTMENTS (MAURITUS) I LTD     IN30152430049709   DFA INTERNATIONAL VECTOR EQUITY FUND     IN30152430049717   DFA INTERNATIONAL CORE EQUITY FUND     IN30153430050113   ASSOCIATION DE BIENAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERS DE LA VILLE DE MONTREAL     IN3017940108327   RIVER PARTICUS   ASSOCIATION DE BIENAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERS DE LA VILLE DE MONTREAL     IN3034381000451   SHARES EMERGING MARKETS IMI EQUITY INDEX FUND     IN30343810014327   BVX PERSONAL VORSONGE DES KANTONS ZURICH     IN30343810015477   PUB EQUITIES EMERGING MARKETS 12     IN30343810016547   PUB EQUITIES EMERGING MARKETS 50CK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS     IN3034381007659   EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS     IN3034381007659   EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	1549 997 18320 153 69 2064 17276 13742 210458 2072	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	DI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATTMA GANDHI ROAD FORT, MUMBAI 400001 DI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATTMA GANDHI ROAD FORT, MUMBAI 400001 DI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 DI BND PARIBAS HOUSE 1 NORTH AVENUE, MAKER MAXITY BANDRA KURLA COMPLEX, BANDRA EAST MUMBAI 400051 DI BNDRORAN CHASE BANK N. A. INDIA SUB CUSTODY 6th FLOOR, PARADIGIME B MINDSPACE, MALAD W, MUMBAI 400064 DI JPMORGAN CHASE BANK N. A. INDIA SUB CUSTODY 6th FLOOR, PARADIGIME B MINDSPACE, MALAD W, MUMBAI 400064 DI JPMORGAN CHASE BANK N. A. INDIA SUB CUSTODY 6th FLOOR, PARADIGIME B MINDSPACE, MALAD W, MUMBAI 400064 DI JPMORGAN CHASE BANK N. A. INDIA SUB CUSTODY 6th FLOOR, PARADIGIME B MINDSPACE, MALAD W, MUMBAI 400064 DI JPMORGAN CHASE BANK N. A. INDIA SUB CUSTODY 6th FLOOR, PARADIGIME B MINDSPACE, MALAD W, MUMBAI 400064 DI JPMORGAN CHASE BANK N. A. INDIA SUB CUSTODY 6th FLOOR, PARADIGIME B MINDSPACE, MALAD W, MUMBAI 400064 DI JPMORGAN CHASE BANK N. A. INDIA SUB CUSTODY 6th FLOOR, PARADIGIME B MINDSPACE, MALAD W, MUMBAI 400064 DI JPMORGAN CHASE BANK N. A. INDIA SUB CUSTODY 6th FLOOR, PARADIGIME B MINDSPACE, MALAD W, MUMBAI 400064 DI JPMORGAN CHASE BANK N. A. INDIA SUB CUSTODY 6th FLOOR, PARADIGIME B MINDSPACE, MALAD W, MUMBAI 400064 DI JPMORGAN CHASE BANK N. A. INDIA SUB CUSTODY 6th FLOOR, PARADIGIME B MINDSPACE, MALAD W, MUMBAI 400064	INCAFP268915 INCAFP102817 INFRFP006620 INAUFP233415 INCHFP113016 INCHFP001517 INCHFP001417 INUSFP068617 INUSFP07517517	CANADA FRANCE AUSTRELIA SWITZERLAND SWITZERLAND USA USA
INSOIS24009603   GOLDMAN SACHS INVESTMENTS (MAURITUS) LTD	1549 997 18320 153 69 2064 17276 13742 210458	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	100 ISTANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 100 ISTANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 105 ISTANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 106 IBNP PARIBAS HOUSE I NORTH AVENUE, MAKER MAXITY BANDRA KUBILA COMPLEX, BANDRA EAST MUMBAI 400051 107 IPMORGAN CHASE BANK IN, INIDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 107 IPMORGAN CHASE BANK IN, INIDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 108 IPMORGAN CHASE BANK IN, INIDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 109 IPMORGAN CHASE BANK IN, INIDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 105 IPMORGAN CHASE BANK IN, INIDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 107 IPMORGAN CHASE BANK IN, INIDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 108 IPMORGAN CHASE BANK IN, INIDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 109 IPMORGAN CHASE BANK IN, INIDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 110 IPMORGAN CHASE BANK IN, INIDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 111 IPMORGAN CHASE BANK IN, INIDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 112 IPMORGAN CHASE BANK IN, INIDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INCAFP268915 INCAFP102817 INFAFP006620 INAUFP233415 INCHFP139016 INCHFP001517 INCHFP001417 INUSFP068617 INUSFP172517 INUSFP172517	CANADA FRANCE AUSTRELIA SWITZERLANI SWITZERLANI USA USA USA
IN30152430094003   GOLDMAN SACHS INVESTMENTS (MAURITUS) LTD	1549 997 18320 153 69 2064 17276 13742 210458 2072 52596	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	DI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATTMA GANDHI ROAD FORT, MUMBAI 400001 DI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATTMA GANDHI ROAD FORT, MUMBAI 400001 DI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 DI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 DI BMORGAN CHASE BANK IN LINDIA SUB CUSTODY 6th FLOOR, PARADIGISM B MINDSPACE, MALAD W, MUMBAI 400064 DI JIPMORGAN CHASE BANK IN A. INDIA SUB CUSTODY 6th FLOOR, PARADIGISM B MINDSPACE, MALAD W, MUMBAI 400064 DI JIPMORGAN CHASE BANK IN A. INDIA SUB CUSTODY 6th FLOOR, PARADIGISM B MINDSPACE, MALAD W, MUMBAI 400064 DI JIPMORGAN CHASE BANK IN A. INDIA SUB CUSTODY 6th FLOOR, PARADIGISM B MINDSPACE, MALAD W, MUMBAI 400064 DI JIPMORGAN CHASE BANK IN A. INDIA SUB CUSTODY 6th FLOOR, PARADIGISM B MINDSPACE, MALAD W, MUMBAI 400064 DI JIPMORGAN CHASE BANK IN A. INDIA SUB CUSTODY 6th FLOOR, PARADIGISM B MINDSPACE, MALAD W, MUMBAI 400064 DI JIPMORGAN CHASE BANK IN A. INDIA SUB CUSTODY 6th FLOOR, PARADIGISM B MINDSPACE, MALAD W, MUMBAI 400064 DI JIPMORGAN CHASE BANK IN A. INDIA SUB CUSTODY 6th FLOOR, PARADIGISM B MINDSPACE, MALAD W, MUMBAI 400064 DI JIPMORGAN CHASE BANK IN A. INDIA SUB CUSTODY 6th FLOOR, PARADIGISM B MINDSPACE, MALAD W, MUMBAI 400064 DI JIPMORGAN CHASE BANK IN A. INDIA SUB CUSTODY 6th FLOOR, PARADIGISM B MINDSPACE, MALAD W, MUMBAI 400064 DI JIPMORGAN CHASE BANK IN A. INDIA SUB CUSTODY 6th FLOOR, PARADIGISM B MINDSPACE, MALAD W, MUMBAI 400064 DI JIPMORGAN CHASE BANK IN A. INDIA SUB CUSTODY 6th FLOOR, PARADIGISM B MINDSPACE, MALAD W, MUMBAI 400064	INCAFP268915 INCAFP102817 INFRFP006520 INAUFP233415 INCHFP113016 INCHFP001517 INCHFP001417 INUSFP068617 INUSFP172517 INUSFP172617 INMUSFP086419	CANADA FRANCE AUSTRELIA SWITZERLANI SWITZERLANI SWITZERLANI USA USA MAURITUS
IN3015240099603   Ocidman Sachs Investments (mauritus) I.td   IN30152430049709   DFA INTERNATIONAL VECTOR EQUITY FUND   IN30152430049717   DFA INTERNATIONAL CORE EQUITY FUND   IN30152430050113   ASSOCIATION DE BIENFAISANCE ET DE RETRAITE DES POLICIERS ET POLICIERS DE LA VILLE DE MONTREAL   IN3017991008837   DRIP PARIBBO ARBITRAGE - ODI     IN30343810016451   ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND     IN30343810014527   DIS CONTREA   DRIP SENTINE SEMERGING MARKETS IMI EQUITY INDEX FUND     IN30343810015457   PUB EQUITIES EMERGING MARKETS 1   IN3034381001654   VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUND B     IN30343810016657   EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B     IN30343810016707   EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B     IN30343810019701   EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND     IN30343810019700   COPTHALL MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND     IN30343810019701   COPTHALL MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND     IN30343810019701   COPTHALL MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND     IN30343810019701   COPTHALL MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND     IN30343810019701   COPTHALL MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND     IN30343810019701   COPTHALL MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND     IN30343810019701   COPTHALL MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND     IN30343810019701   COPTHALL MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND     IN30343810019701   COPTHALL MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND     IN30343810019701   COPTHALL MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND     IN30343810019701   COPTHALL MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND     IN3034810019701   COPTHALL MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND     IN304881001	1549 997 18320 153 69 2064 17276 13742 210458 2072 52596 4 13000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	DI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 DI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 DI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 DI STANDARD CHARTERED BANK SECURITIES SERVICES, SRD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 DI STANDARD CHASE BANK IN LINDIA SUB GUSTODY 6th FLOOR, PARADIGIM BINDSPACE, MALAD W, MUMBAI 400064 DI JEMORGAN CHASE BANK IN. AI. INDIA SUB CUSTODY 6th FLOOR, PARADIGIM BINDSPACE, MALAD W, MUMBAI 400064 DI JEMORGAN CHASE BANK IN. AI. INDIA SUB CUSTODY 6th FLOOR, PARADIGIM BINDSPACE, MALAD W, MUMBAI 400064 DI JEMORGAN CHASE BANK IN. AI. INDIA SUB CUSTODY 6th FLOOR, PARADIGIM BINDSPACE, MALAD W, MUMBAI 400064 DI JEMORGAN CHASE BANK IN. AI. INDIA SUB CUSTODY 6th FLOOR, PARADIGIM BINDSPACE, MALAD W, MUMBAI 400064 DI JEMORGAN CHASE BANK IN. AI. INDIA SUB CUSTODY 6th FLOOR, PARADIGIM BINDSPACE, MALAD W, MUMBAI 400064 DI JEMORGAN CHASE BANK IN. INDIA SUB CUSTODY 6th FLOOR, PARADIGIM BINDSPACE, MALAD W, MUMBAI 400064 DI JEMORGAN CHASE BANK IN. INDIA SUB CUSTODY 6th FLOOR, PARADIGIM BINDSPACE, MALAD W, MUMBAI 400064 DI JEMORGAN CHASE BANK IN. INDIA SUB CUSTODY 6th FLOOR, PARADIGIM BINDSPACE, MALAD W, MUMBAI 400064 DI JEMORGAN CHASE BANK IN. INDIA SUB CUSTODY 6th FLOOR, PARADIGIM BINDSPACE, MALAD W, MUMBAI 400064 DI JEMORGAN CHASE BANK IN. MIDIA SUB CUSTODY 6th FLOOR, PARADIGIM BINDSPACE, MALAD W, MUMBAI 400064 DI JEMORGAN CHASE BANK IN. MIDIA SUB CUSTODY 6th FLOOR, PARADIGIM BINDSPACE, MALAD W, MUMBAI 400064 DI JEMORGAN CHASE BANK IN. MIDIA SUB CUSTODY 6th FLOOR, PARADIGIM BINDSPACE, MALAD W, MUMBAI 400064 DI JEMORGAN CHASE BANK IN. MIDIA SUB CUSTODY 6th FLOOR, PARADIGIM BINDSPACE, MALAD W, MUMBAI 400064 DI JEMORGAN CHASE BANK IN. MIDIA SUB CUSTODY 6th FLOOR, PARADIGIM BINDSPACE, MALAD W, MUMBAI 400064	INCAFP268915 INCAFP102817 INCAFP102817 INFRFP006620 INAUFP233415 INCHFP113016 INCHFP001417 INUSFP06817 INUSFP172517 INUSFP172617 INUSFP172617 INUSFP172617 INUSFP072814	CANADA FRANCE AUSTRELIA SWITZERLANI SWITZERLANI USA USA MAURITUS USA
IN3015240090603   GOLDMAN SACHS INVESTMENTS (MAURITUS) I LTD	1549 997 18320 153 69 2064 17276 13742 210458 2072 52596 4 13000 13122	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 05 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 105 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 106 BNP PARIBAS HOUSE I NORTH AVENUE, MAKER MAXITY BANDRA KUBLA COMPLEX, BANDRA EAST MUMBAI 400051 107 JPMORGAN CHASE BANK IN JINDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 107 JPMORGAN CHASE BANK IN. AI. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 108 JPMORGAN CHASE BANK IN. AI. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 109 JPMORGAN CHASE BANK IN. AI. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 105 JPMORGAN CHASE BANK IN. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 107 JPMORGAN CHASE BANK IN. AI. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 108 JPMORGAN CHASE BANK IN. AI. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 109 JPMORGAN CHASE BANK IN. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 109 JPMORGAN CHASE BANK IN. AI. INDIA SUB CUSTODY 6th FLOOR, PARADIGMB MINDSPACE, MALAD W, MUMBAI 400064 100 JPMORGAN CHASE BANK IN. AI. INDIA SUB CUSTODY 6th FLOOR, PARADIGMB MINDSPACE, MALAD W, MUMBAI 400064 101 JPMORGAN CHASE BANK IN. AI. INDIA SUB CUSTODY 6th FLOOR, PARADIGMB MINDSPACE, MALAD W, MUMBAI 400064 101 JPMORGAN CHASE BANK IN. AI. INDIA SUB CUSTODY 6th FLOOR, PARADIGMB MINDSPACE, MALAD W, MUMBAI 400064 101 JPMORGAN CHASE BANK IN. AI. INDIA SUB CUSTODY 6th FLOOR, PARADIGMB MINDSPACE, MALAD W, MUMBAI 400064 108 JPMORGAN CHASE BANK IN. AI. INDIA SUB CUSTODY 6th FLOOR, PARADIGMB MINDSPACE, MALAD W, MUMBAI 400064 109 JPMORGAN CHASE BANK IN. AI. INDIA SUB CUSTODY 6th FLOOR, PARADIGMB MINDSPACE, MALAD W, MUMBAI 400064 101 JPMORGAN CHASE BANK IN. AI. INDIA SUB CUSTODY 6th FLOOR, P	INCAFP268915 INCAFP102817 INSRFP00620 INSUFP233415 INCHFP113016 INCHFP0113016 INCHFP00117 INUSFP068617 INUSFP172517 INUSFP172517 INMUFP086419 INUSFP172617 INMUFP086419 INUSFP172514 INMUFP085419 INUSFP072514	CANADA FRANCE AUSTRELIA SWITZERLANI SWITZERLANI USA USA MAURITUS USA USA USA USA
IN30152410090603   GOLDMAN SACHS INVESTMENTS (MAURITUS)   LTD	1549 997 18320 153 69 2064 17276 13742 210458 2072 52596 4 13000 13122 2712	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.5 0.0 0.0	DI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATTMA GANDHI ROAD FORT, MUMBAI 400001 DI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATTMA GANDHI ROAD FORT, MUMBAI 400001 DI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 DI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 DI STANDARD CHARSE BANK IN AL INDIA SUB CUSTODY 6th FLOOR, PARADIGIME MINISPACE, MALAD W, MUMBAI 400064 DI JEMORGAN CHASE BANK IN. AL INDIA SUB CUSTODY 6th FLOOR, PARADIGIME MINISPACE, MALAD W, MUMBAI 400064 DI JEMORGAN CHASE BANK IN. AL INDIA SUB CUSTODY 6th FLOOR, PARADIGIME MINISPACE, MALAD W, MUMBAI 400064 DI JEMORGAN CHASE BANK IN. INDIA SUB CUSTODY 6th FLOOR, PARADIGIME MINISPACE, MALAD W, MUMBAI 400064 DI JEMORGAN CHASE BANK IN. INDIA SUB CUSTODY 6th FLOOR, PARADIGIME MINISPACE, MALAD W, MUMBAI 400064 DI JEMORGAN CHASE BANK IN. INDIA SUB CUSTODY 6th FLOOR, PARADIGIME MINISPACE, MALAD W, MUMBAI 400064 DI JEMORGAN CHASE BANK IN. INDIA SUB CUSTODY 6th FLOOR, PARADIGIME MINISPACE, MALAD W, MUMBAI 400064 DI JEMORGAN CHASE BANK IN. INDIA SUB CUSTODY 6th FLOOR, PARADIGIME MINISPACE, MALAD W, MUMBAI 400064 DI JEMORGAN CHASE BANK IN. INDIA SUB CUSTODY 6th FLOOR, PARADIGIME MINISPACE, MALAD W, MUMBAI 400064 DI JEMORGAN CHASE BANK IN. INDIA SUB CUSTODY 6th FLOOR, PARADIGIME MINISPACE, MALAD W, MUMBAI 400064 DI JEMORGAN CHASE BANK IN. INDIA SUB CUSTODY 6th FLOOR, PARADIGIME MINISPACE, MALAD W, MUMBAI 400064 DI JEMORGAN CHASE BANK IN. INDIA SUB CUSTODY 6th FLOOR, PARADIGIME MINISPACE, MALAD W, MUMBAI 400064 DI JEMORGAN CHASE BANK IN. INDIA SUB CUSTODY 6th FLOOR, PARADIGIME MINISPACE, MALAD W, MUMBAI 400064 DI JEMORGAN CHASE BANK IN. INDIA SUB CUSTODY 6th FLOOR, PARADIGIME MINISPACE, MALAD W, MUMBAI 400064 DI JEMORGAN CHASE BANK IN. AL INDIA SUB CUSTODY 6th FLOOR, PARADIGIME MINISPACE, MALAD W, MUMBAI 400064 DI JEMORGAN CHASE BANK IN. AL INDIA SUB CUSTODY 6th FLOOR CORD AND A SEADIGH A SEADIGH A SEADIGH A SE	INCAFP268915 INCAFP206217 INSRFP00620 INAUFP233415 INCHFP113016 INCHFP01517 INCHFP001517 INUSFP068617 INUSFP172517 INUSFP172517 INUSFP172617 INUSFP0786419 INUSFP078214 INUSFP079214 INUSFP079214 INUSFP079214 INUSFP079214	CANADA FRANCE AUSTRELIA SWITZERLANE SWITZERLANE USA USA USA MAURITUS USA USA USA USA USA USA
O  IN30152410090603   GOLDMAN SACHS INVESTMENTS (MAURITUS)   LTD	1549 997 18320 153 69 2064 17276 13742 210458 2072 52596 4 13000 13122 2712	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.5 0.0 0.0	100 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 05 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 15 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 15 STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 16 DIPMORGAN CHASE BANK IN JURIS JUB GUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 17 JIPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 18 JIPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 19 JIPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 15 JIPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 16 JIPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 16 JIPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 16 JIPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 16 JIPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 17 JIPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 18 JIPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 19 JIPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 10 JIPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 10 JIPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 10 JIPMORGAN CHASE BANK N.S. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064 10 JIPMORGAN CHASE BANK N.S. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD	INCAFP268915 INCAFP102817 INFRPC06520 INAUFP233415 INCHFP131016 INCHFP01517 INCHFP001517 INUSFP172517	CANADA FRANCE AUSTRELIA SWITZERLAND SWITZERLAND USA
IN30152410090603   GOLDMAN SACHS INVESTMENTS (MAURITUS)   LTD	1549 997 18320 153 69 2064 17276 13742 210458 2072 52596 4 13000 13122 2712 357 1347	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.5 0.0 0.0	DI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 DI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 DI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 DI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 DI BINDORGAN CHASE BANK N.A. INIDIA SUB CUSTODY 6th FLOOR, PARADIGIME BINIDSPACE, MALAD W, MUMBAI 400064 DI JPMORGAN CHASE BANK N.A. INIDIA SUB CUSTODY 6th FLOOR, PARADIGIME BINIDSPACE, MALAD W, MUMBAI 400064 DI JPMORGAN CHASE BANK N.A. INIDIA SUB CUSTODY 6th FLOOR, PARADIGIME BINIDSPACE, MALAD W, MUMBAI 400064 DI JPMORGAN CHASE BANK N.A. INIDIA SUB CUSTODY 6th FLOOR, PARADIGIME BINIDSPACE, MALAD W, MUMBAI 400064 DI JPMORGAN CHASE BANK N.A. INIDIA SUB CUSTODY 6th FLOOR, PARADIGIME BINIDSPACE, MALAD W, MUMBAI 400064 DI JPMORGAN CHASE BANK N.A. INIDIA SUB CUSTODY 6th FLOOR, PARADIGIME BINIDSPACE, MALAD W, MUMBAI 400064 DI JPMORGAN CHASE BANK N.A. INIDIA SUB CUSTODY 6th FLOOR, PARADIGIME BINIDSPACE, MALAD W, MUMBAI 400064 DI JPMORGAN CHASE BANK N.A. INIDIA SUB CUSTODY 6th FLOOR, PARADIGIME BINIDSPACE, MALAD W, MUMBAI 400064 DI JPMORGAN CHASE BANK N.A. INIDIA SUB CUSTODY 6th FLOOR, PARADIGIME BINIDSPACE, MALAD W, MUMBAI 400064 DI JPMORGAN CHASE BANK N.A. INIDIA SUB CUSTODY 6th FLOOR, PARADIGIME BINIDSPACE, MALAD W, MUMBAI 400064 DI JPMORGAN CHASE BANK N.A. INIDIA SUB CUSTODY 6th FLOOR, PARADIGIME BINIDSPACE, MALAD W, MUMBAI 400064 DI JPMORGAN CHASE BANK N.A. INIDIA SUB CUSTODY 6th FLOOR, PARADIGIME BINIDSPACE, MALAD W, MUMBAI 400064 DI JPMORGAN CHASE BANK N.A. INIDIA SUB CUSTODY 6th FLOOR, PARADIGIME BINIDSPACE, MALAD W, MUMBAI 400064 DI JPMORGAN CHASE BANK N.A. INIDIA SUB CUSTODY 6th FLOOR, PARADIGIME BINIDSPACE, MALAD W, MUMBAI 400064 DI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGIME BINIDSPACE, MALAD W, MUMBAI 400064 DI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, COR CORD 6TO	INCAFP268915 INCAFP102817 INSRPP00620 INAUFP233415 INCHFP13016 INCHFP01517 INCHFP01517 INUSFP068617 INUSFP172517 INUSFP172517 INUSFP078814 INUSFP078814 INUSFP078181 INUSFP078181 INUSFP078818 INUSFP0788818 INUSFP088819	CANADA FRANCE AUSTRELIA SWITZERLAND SWITZERLAND USA USA USA MAURITUS USA USA USA USA USA USA USA USA USA U
O   IN30152410090603   GOLDMAN SACHS INVESTMENTS (MAURITUS) I LTD	1549 997 18320 153 69 2064 17276 13742 210458 2072 52596 4 13000 13122 2712 357 1347 200557	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.5 0.0 0.0	DI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATTMA GANDHI ROAD FORT, MUMBAI 400001 DI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATTMA GANDHI ROAD FORT, MUMBAI 400001 DI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 DI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 DI STANDARD CHARSE BANK IN ALINDIA SUB CUSTODY 6th FLOOR, PARADIGIM BINDSPACE, MALAD W, MUMBAI 400064 DI JEMORGAN CHASE BANK IN ALINDIA SUB CUSTODY 6th FLOOR, PARADIGIM BINDSPACE, MALAD W, MUMBAI 400064 DI JEMORGAN CHASE BANK IN ALINDIA SUB CUSTODY 6th FLOOR, PARADIGIM BINDSPACE, MALAD W, MUMBAI 400064 DI JEMORGAN CHASE BANK IN ALINDIA SUB CUSTODY 6th FLOOR, PARADIGIM BINDSPACE, MALAD W, MUMBAI 400064 DI JEMORGAN CHASE BANK IN ALINDIA SUB CUSTODY 6th FLOOR, PARADIGIM BINDSPACE, MALAD W, MUMBAI 400064 DI JEMORGAN CHASE BANK IN ALINDIA SUB CUSTODY 6th FLOOR, PARADIGIM BINDSPACE, MALAD W, MUMBAI 400064 DI JEMORGAN CHASE BANK IN ALINDIA SUB CUSTODY 6th FLOOR, PARADIGIM BINDSPACE, MALAD W, MUMBAI 400064 DI JEMORGAN CHASE BANK IN ALINDIA SUB CUSTODY 6th FLOOR, PARADIGIM BINDSPACE, MALAD W, MUMBAI 400064 DI JEMORGAN CHASE BANK IN ALINDIA SUB CUSTODY 6th FLOOR, PARADIGIM BINDSPACE, MALAD W, MUMBAI 400064 DI JEMORGAN CHASE BANK IN ALINDIA SUB CUSTODY 6th FLOOR, PARADIGIM BINDSPACE, MALAD W, MUMBAI 400064 DI JEMORGAN CHASE BANK IN ALINDIA SUB CUSTODY 6th FLOOR, PARADIGIM BINDSPACE, MALAD W, MUMBAI 400064 DI JEMORGAN CHASE BANK IN ALINDIA SUB CUSTODY 6th FLOOR, PORADIGIM BINDSPACE, MALAD W, MUMBAI 400064 DI JEMORGAN CHASE BANK IN ALINDIA SUB CUSTODY 6th FLOOR, PORADIGIM BINDSPACE, MALAD W, MUMBAI 400064 DI JEMORGAN CHASE BANK IN ALINDIA SUB CUSTODY 6th FLOOR, PORADIGIM BINDSPACE, MALAD W, MUMBAI 400064 DI JEMORGAN CHASE BANK IN ALINDIA SUB CUSTODY 6th FLOOR, PORADIGIM BINDSPACE, MALAD EAST, MUMBAI 400088 DI CITIBANK IN ALINDIA SUB CUSTODY 6th FLOOR, BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098 DI C	INCAPP268915 INCAPP268915 INCAPP102817 INFRPP00620 INAUFP233415 INCHPP13016 INCHPP01517 INUSPP0068617 INUSPP172517 INUSPP172517 INUSPP172517 INUSPP172517 INUSPP172517 INUSPP068619 INUSPP0952115 INUSPP0952115 INUSPP0952115 INUSPP0952111 INUSPP0952111 INUSPP0952111 INUSPP0952111 INUSPP086821 INUSPP086821 INUSPP088621 INUSPP088821 INUSPP098821	CANADA FRANCE AUSTRELIA SWITZERLAND SWITZERLAND USA USA USA MAURITUS USA USA USA USA USA USA USA USA USA U
IN30152410090603   GOLDMAN SACHS INVESTMENTS (MAURITUS)   LTD	1549 997 18320 153 69 2064 17276 13742 210458 2072 52596 4 13000 13122 2712 357 1347	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	DI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 DI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 DI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 DI STANDARD CHARTERED BANK SECURITIES SERVICES, 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT, MUMBAI 400001 DI BINDORGAN CHASE BANK N.A. INIDIA SUB CUSTODY 6th FLOOR, PARADIGIME BINIDSPACE, MALAD W, MUMBAI 400064 DI JPMORGAN CHASE BANK N.A. INIDIA SUB CUSTODY 6th FLOOR, PARADIGIME BINIDSPACE, MALAD W, MUMBAI 400064 DI JPMORGAN CHASE BANK N.A. INIDIA SUB CUSTODY 6th FLOOR, PARADIGIME BINIDSPACE, MALAD W, MUMBAI 400064 DI JPMORGAN CHASE BANK N.A. INIDIA SUB CUSTODY 6th FLOOR, PARADIGIME BINIDSPACE, MALAD W, MUMBAI 400064 DI JPMORGAN CHASE BANK N.A. INIDIA SUB CUSTODY 6th FLOOR, PARADIGIME BINIDSPACE, MALAD W, MUMBAI 400064 DI JPMORGAN CHASE BANK N.A. INIDIA SUB CUSTODY 6th FLOOR, PARADIGIME BINIDSPACE, MALAD W, MUMBAI 400064 DI JPMORGAN CHASE BANK N.A. INIDIA SUB CUSTODY 6th FLOOR, PARADIGIME BINIDSPACE, MALAD W, MUMBAI 400064 DI JPMORGAN CHASE BANK N.A. INIDIA SUB CUSTODY 6th FLOOR, PARADIGIME BINIDSPACE, MALAD W, MUMBAI 400064 DI JPMORGAN CHASE BANK N.A. INIDIA SUB CUSTODY 6th FLOOR, PARADIGIME BINIDSPACE, MALAD W, MUMBAI 400064 DI JPMORGAN CHASE BANK N.A. INIDIA SUB CUSTODY 6th FLOOR, PARADIGIME BINIDSPACE, MALAD W, MUMBAI 400064 DI JPMORGAN CHASE BANK N.A. INIDIA SUB CUSTODY 6th FLOOR, PARADIGIME BINIDSPACE, MALAD W, MUMBAI 400064 DI JPMORGAN CHASE BANK N.A. INIDIA SUB CUSTODY 6th FLOOR, PARADIGIME BINIDSPACE, MALAD W, MUMBAI 400064 DI JPMORGAN CHASE BANK N.A. INIDIA SUB CUSTODY 6th FLOOR, PARADIGIME BINIDSPACE, MALAD W, MUMBAI 400064 DI JPMORGAN CHASE BANK N.A. INIDIA SUB CUSTODY 6th FLOOR, PARADIGIME BINIDSPACE, MALAD W, MUMBAI 400064 DI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGIME BINIDSPACE, MALAD W, MUMBAI 400064 DI JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, COR CORD 6TO	INCAFP268915 INCAFP102817 INSRPP00620 INAUFP233415 INCHFP13016 INCHFP01517 INCHFP01517 INUSFP068617 INUSFP172517 INUSFP172517 INUSFP078814 INUSFP078814 INUSFP078181 INUSFP078181 INUSFP078818 INUSFP0788818 INUSFP088819	CANADA FRANCE AUSTRELIA SWITZERLAND SWITZERLAND USA USA USA MAURITUS USA USA USA USA USA USA USA USA USA U

82 IN30016710148291	THE INCUBATION FUND, LTD.	3792	0.0	D1 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INCYFP014418	CYPRUS
83 IN30016710150969	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	36		DO DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INUKFP043018	UNITED KINGDOM
84 IN30005410078971	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	765	0.0	00 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0382-15	USA
85 IN30005410103688	WELLINGTON MANAGEMENT FUNDS (IRELAND) PUBLIC LIMITED COMPANY - WELLINGTON INDIA FOCUS EQUITY FUND	16073	0.0	04 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-IR-FP-1373-16	IRELAND
86 IN30014220772422	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	4709	0.0	1 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INUSFP022816	USA
87 IN30016710156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	3495	0.0	D1 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INUKFP032216	UNITED KINGDOM
88 IN30016710169081	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	276	0.0	DO DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INUSFP019322	USA
89 IN30343810020249	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	103137	0.2	27 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INUSFP012120	USA
90 IN30005410023614	UTAH STATE RETIREMENT SYSTEMS	1284	0.0	00 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-2719-16	USA
91 IN30005410038629	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	248	0.0	OCITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-2461-15	USA
92 IN30005410074841	WORLD EX U.S. TARGETED VALUE PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	2257	0.0	1 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0216-16	USA
93 IN30005410074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	3340	0.0	1 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0317-16	USA
94 IN30005410114291	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	37204	0.1	LO CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0430-21	USA
95 IN30005410115788	DIMENSIONAL WORLD EX U.S. CORE EQUITY 2 ETF OF DIMENSIONAL ETF TRUST	4185	0.0	1 CITIBANK N.A. CUSTODY SERVICES FIFC- 9TH FLOOR, G BLOCK PLOT C-54 AND C-55, BKC BANDRA - EAST, MUMBAI 400098	IN-US-FP-0614-21	USA
96 IN30014210771310	CUSTODY BANK OF JAPAN, LTD. RE: SMTB AXA IM EMERGING SMALL CAP EQUITY MOTHER FUND	6115	0.0	12 HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INJPFP087819	JAPAN
97 IN30014210774118	TIZIANA GMBH	513	0.0	DO HSBC SECURITIES SERVICES 11TH FLOOR, BLDG 3, NESCO - IT PARK NESCO COMPLEX, W.E. HIGHWAY GOREGAON (EAST), MUMBAI 400063	INGEFP047420	
98 IN30014220771534	AL MEHWAR COMMERCIAL INVESTMENTS L.L.C (NOOSA)	312691	0.8	1 HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	INUEFP038818	
99 IN30016710146165	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	4872	0.0	D1 DEUTSCHE BANK AG, DB HOUSE HAZARIMAL SOMANI MARG, P.O.BOX NO. 1142, FORT MUMBAI 400001	INUSFP242917	USA
100 IN30343810006004	ABU DHABI INVESTMENT AUTHORITY - MONSOON	29261	0.0	DB JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INUEFP010817	
101 IN30343810017116	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	28120	0.0	77 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INUSFP176217	USA
102 IN30343810018480	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	6262	0.0	22 JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR, PARADIGM B MINDSPACE, MALAD W, MUMBAI 400064	INUSFP022719	USA
TOTAL		2412646				

HEG LIMITED

MANDIDEP (NEAR BHOPAL)

DISTT. RAISEN MADHYA PRADESH

462046

CIN NO: L23109MP1972PLC008290

FACE VALUE: 10

LAST AGM : 01-SEP-22

CURRENT AGM : 31-AUG-23

Data 01/04/2022 TO 31/03/2023

TCM	TYPE	SHARES	FACE VAL	FOLIO OF TRANSFEROR	TRANSFEROR'S NAME	FOLIO OF TRANSFEREE	TRANSFEREE'S NAME
11/05/22	1	000000176	000010	00003061	BHANUBHAI BHATT	00099239	MAHENDRABHAI BHANUBHAI BHATT
11/05/22	1	000000176	000010	00003062	VRAJKUNVER BHATT	00099239	MAHENDRABHAI BHANUBHAI BHATT
04/04/22	1	000000176	000010	00004939	GHANSHYAM DAS RASTOGI	00099232	SHANTI
15/07/22	1	000000176	000010	00007212	RAJESHKUMAR SHAH	00099250	RAJESH UTTAMCHAND SHAH
15/07/22	1	000000176	000010	00007213	CHETAN KUMAR SHAH	00099251	CHETAN UTTAMCHAND SHAH
14/11/22	1	000000050	000010	00008274	VIRAL V PATEL	00099283	VIRALBEN VIKRAMBHAI PATEL
15/07/22	1.	000000100	000010	00009812	SADANAND KURAHATTI	00099252	SADANAND S KURAHATTI
20/01/23	1	000000050	000010	00012245	ULKA S KOTHARI	00099298	ULKA SHAILESH KOTHARI
20/01/23	1.	000000050	000010	00012246	SHAILESH C KOTHARI	00099298	ULKA SHAILESH KOTHARI
15/07/22	1	000000076	000010	00017610	BHARTI SHAH	00099253	JYOTIBEN UDAYKUMAR SHAH
17/06/22	1	000000088	000010	00018339	INDRA CHOPRA	00099246	INDRA CHOPRA
16/08/22	1	000000050	000010	00021951	SANTOSH TYAGI	00099258	KUL BHUSHAN TYAGI
29/09/22	1	000000025	000010	00023300	JANAK KUMARI KAPOOR	00099273	GEETA KAPOOR
24/08/22	1	000000076	000010	00023756	KARTIBHAI DINESHBHAI PATEL	00099262	KARTIKBHAI D PATEL
20/01/23	1	000000034	000010	00024279	SANGITA VIJAY JAIN	00099295	SANGITA VIJAY JAIN
29/09/22	1	000000031	000010	00024584	MAUREEN LEENA DIAS	00099264	MAUREEN LEENA DIAS
21/12/22	1	000000220	000010	00025098	BHASKAR V JAHGIRDAR	00099288	P SRIMATHI
17/06/22	1	000000200	000010	00029163	MAYA H RAGHUPATI	00099249	MAYAHIRANNA RAGHUPATI
29/09/22	1	000000100	000010	00030240	BEHARI LAL	00099265	KUSUM SACHAR
29/09/22	1	000000100	000010	00030241	BEHARI LAL SACHAR	00099265	KUSUM SACHAR
24/02/23	1	000000050	000010	00032842	PARSHOTAMDAS J LOHANA	00099305	RAVI PARSOTTAMBHAI LUHANA
14/11/22	1	000000100	000010	00032935	DEVANG VASUDEV BHATT	00099281	DEVANG VASUDEV BHATT
24/02/23	1	000000100	000010	00033280	MAHHARLAL BHOGILAL SONI	00099306	BHARATBHAI MANHARLAL SONI
14/11/22	1	000000100	000010	00033687	SUBHASH SHAHA	00099276	YASH SUBHASH SHAHA
17/06/22	1	000000150	000010	00036011	KANHIYA LAL CHOUDHARY	00099247	RADHESHYAM CHOUDHARY
14/11/22	1	000000200	000010	00036263	PRABHAKAR VERDHAN	00099277	ASHOK SHARMA

14/11/22	1	000000200	000010	00036264	SAVITRI SHARMA	00099277	ASHOK SHARMA
04/04/22	1	000000100	000010	00036544	RAVI GUPTA	00099238	RAVI MAHENDRA GUPTA
17/06/22	1	000000200	000010	00037557	SUBHASH KHANNA	00099243	REENA SHARMA
24/02/23	1	000000050	000010	00039212	WASUDEO M KORANNE	00099303	SUVARNA SURESH KORANNE
11/05/22	1	000000050	000010	00039397	SHANTI DEVI DAGA	00099241	BALLABH DASS DAGA
14/11/22	1	000000050	000010	00040202	ADAMALI ABDULLABHOY	00099284	FAKHRI ATTARI
14/11/22	1	000000100	000010	00040633	AIUBHAI UMARBHAI VAHORA	00099275	MAHEBUBBHAI AYUBBHAI VAHORA
21/12/22	1	000000100	000010	00043935	USHA ARORA	00099294	HAR NANDAN LAL
21/12/22	1	000000100	000010	00045768	PRIAKANT MAGAN LAL SHAH	00099286	PRADIP KANTILAL SHAH
14/11/22	1	000000200	000010	00047376	ASHA JHAVERI	00099280	ASHA U JHAVERI
30/03/23	1	000000100	000010	00049636	KUNJITHERE NARAYAN	00099307	RADHA NARAYAN
07/02/23	1	000000139	000010	00050307	ASHOK KAKUMAL KHATANHAR	00099301	ASHOK KAKUMAL KHATANHAR
11/05/22	1	000000100	000010	00050647	DHANSUKHLAL MAGANLAL VORA	00099242	RAJEN DHANSUKHLAL VORA
16/08/22	1	000000050	000010	00050952	BINABEN CHAMPAKLAL	00099260	BINA CHAMPAKLAL SHAH
11/05/22	1	000000100	000010	00052023	NAYANA OCHHAVLAL SHAH	00099240	NAYNABEN RAJENDRABHAI SHAH
24/02/23	1	000000100	000010	00053432	SRINIVAS ADDA	00099304	ADDA JYOTHI
30/03/23	1	000000100	000010	00054646	GANGA DEVI GARG	00099308	GOPAL KRISHAN GARG
14/11/22	1	000000100	000010	00055305	MOHANLAL SETHIYA	00099278	PREM DEVI
17/06/22	1	000000100	000010	00055415	MADAN LAL MUNDRA	00099245	RAMESH CHANDRA MUNDRA
15/07/22	1	000000100	000010	00057900	SUCHITRA DATTATRAYA DANI	00099254	RUCHA ATUL KULKARNI
27/10/22	1	000000100	000010	00058709	PRAVINABEN MODY	00099274	PURUSHOTTAM ISHVARLAL MODY
16/08/22	1	0000001D0	000010	00059317	TARSEM LAL	00099257	VRAJENDRA DEV BHANOT
16/08/22	1	000000200	000010	00059452	PRAVEEN JAITLEY	00099255	PRAVEEN JAITLEY
20/01/23	1	000000100	000010	00059625	ARJUN MATELE	00099297	ARUNA ARJUN MATELE
14/11/22	1	000000100	000010	00059626	ARUNA MATELE	00099282	ARUNA ARJUN MATELE
04/04/22	1	000000100	000010	00060675	BUDH BHAN KATHURIA	00099233	DEVENDRA KUMAR KATHURIA
21/12/22	1	000000050	000010	00060877	GIRJA GAWARI VAJNIK	00099290	GIRIJA GAURI YAJNIK
21/12/22	1	000000050	000010	00060878	SURENDRA SHANKAR YAJNIK	00099289	SURENDRA SHANKAR YAJNIK
29/09/22	1	000000100	000010	00061658	ASHOK KUMAR R MEHTA	00099270	GRISHMA ASHOK MEHTA
16/08/22	1	000000100	000010	00061906	KAPIL KUMAR SACHDEV	00099256	DEEPAK PRITHVIRAJ SACHDEVA
14/11/22	1	00000050	000010	00063321	DEEPAK V SHROFF	00099279	DEEPAK V SHROFF
11/05/22	1	000000050	000010	00063501	SHANTI DEVI DAGA	00099241	BALLABH DASS DAGA

P	a	a	e	3

21/12/22	1	000000150	000010	00063959	MEENA SINGHAL	00099293	MEENU GUPTA Page 3
29/09/22	1	000000050	000010	00064010	USHA GUPTA	00099268	PRAVIN KANT
04/04/22	1	000000050	000010	00064065	KAMLA SHANTILAL CHOPRA	00099236	KAMLADEVI SHANTILAL CHOPRA
04/04/22	1	000000050	000010	00064091	RAJENDRA BABUBHAI PATEL	00099234	RAJENDRA BABUBHAI PATEL
16/08/22	1	000000050	000010	00064359	SAROJ DUREJA	00099259	MANISH DUREJA
14/11/22	1	000000100	000010	00065892	MOHANLAL SETHIYA	00099278	PREM DEVI
17/06/22	1	000000100	000010	00065895	MADANLAL JAIN AGARWAL	00099244	AKHILESH JAIN
17/06/22	1	000000100	000010	00066158	MADAN LAL MUNDRA	00099245	RAMESH CHANDRA MUNDRA
04/04/22	1	000000100	000010	00066791	USHA K	00099237	USHA KRISHNA RAO
29/09/22	1	000000004	000010	00067087	ANIL RATHI	00099263	ANIL RATHI
17/06/22	1	000000300	000010	00068651	KANHYA LAL CHOUDHARY	00099247	RADHESHYAM CHOUDHARY
20/01/23	1	000000152	000010	00070953	VIJAYALAXMI GOR	00099296	VIJAYALAXMI MUKUND GOR
21/12/22	1	000000200	000010	00071813	MUKESH KUMAR SINGHI	00099291	MUKESH KUMAR SANGHI
29/09/22	1	000000100	000010	00073071	MANJEET KAUR	00099266	GURMUKH SINGH
24/08/22	1	000000050	000010	00075755	NISHI ANANDKUMAR JHAVERI	00099261	NISHI ANAND JHAVERI
17/06/22	1	000000200	000010	00076400	SHANTHA BAI SHARDA	00099248	BHAGWAN DAS SHARDA
21/12/22	1	000000050	000010	00093558	GOVINDRANI HARIRANI PUNJABI	00099292	GOVINDRAM HARIRAM PUNJABI
29/09/22	1	000000200	000010	00097981	AMAL KUMAR GHOSH	00099267	ENAKSHI MITRA
21/12/22	1	000000280	000010	A0000071	ANANDI BAI	00099287	ARUN KUMAR MALPANI
20/01/23	1	000000100	000010	B0000094	BIPIN KANTILAL KAPADIA	00099299	BIPIN KANTILAL KAPADIA
29/09/22	1	000000038	000010	B0000364	BODH RAJ KAPOOR	00099271	GULSHAN KUMAR KAPOOR
24/02/23	1	000000140	000010	D0000104	DWARKA DAS LOHIYA	00099302	RADHA LOHIYA
29/09/22	1	000000037	000010	J0000189	JANAK KUMARI KAPOOR	00099271	GULSHAN KUMAR KAPOOR
14/11/22	1	000000266	000010	K0000128	KISHAN LAL MALANI	00099285	SHANTI KISHANLAL MALANI
29/09/22	1	000000060	000010	M0000183	MADHURS SUDHIR BORGAONKAR	00099269	MADHURA SUDHIR BORGAONKAR
04/04/22	1	000000050	000010	R0000593	RAVI GUPTA	00099238	RAVI MAHENDRA GUPTA
04/04/22	1	000000050	000010	Y0000026	YOGESH RASIKLAL DOSHI	00099235	YOGESH RASIKLAL DOSHI

TOTAL NO. OF SHARES: 9096

TOTAL FOLIO : 85







#### C. COMMITTEE MEETINGS

Number of Committee Meetings held: 16

			Total Number of	Attend	ance
S.No.	Type of meeting	Date of Meeting	Members as on the date of the meeting	Number of members attended	% of attendance
1	Audit Committee	25-05-2022	4	4	100
2	Audit Committee	10-08-2022	4	4	100
3	Audit Committee	11-11-2022	4	4	100
4	Audit Committee	14-02-2023	4	4	100
5	Nomination and Remuneration Committee	25-05-2022	3	3	100
6	Nomination and Remuneration Committee	14-02-2023	3	3	100
7	Stakeholders Relationship Committee	21-05-2022	4	3	75
8	Stakeholders Relationship Committee	12-08-2022	4	2	50
9	Stakeholders Relationship Committee	17-10-2022	4	4	100
10	Stakeholders Relationship Committee	24-01-2023	4	3	75
11	Corporate Social Responsibility Committee	25-05-2022	3	3	100
12	Corporate Social Responsibility Committee	10-08-2022	3	3	100
13	Corporate Social Responsibility Committee	11-11-2022	3	3	100
14	Corporate Social Responsibility Committee	14-02-2023	3	2	66.67
15	Risk Management Committee	25-05-2022	3	3	100
16	Risk Management Committee	11-11-2022	3	3	100

For HEG Limited

(Vivek Chaudhary) Company Secretary M.No. A-13263

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